

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

DIRECTORATE: FINANCE

Finance: CFO (100)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
100-Ins Claim Computer Equip-CRR	Finance: CFO (100)	CRR	Whole of the Municipality	1	200,000	-	110,000	310,000
100-Ins Claim Furniture & Equip-CRR	Finance: CFO (100)	CRR	Whole of the Municipality	1	100,000	-	185,000	285,000
100-Ins Claim Mach & Equip-CRR	Finance: CFO (100)	CRR	Whole of the Municipality	1	100,000	-	-	100,000
100-Insurance Claim Capital-CRR	Finance: CFO (100)	CRR	Administrative or Head Office (Including Satellite Offices)	1	200,000	-	(100,000)	100,000
Total					600,000	-	195,000	795,000

Finance: Revenue (102)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
102-Furniture-CRR	Finance: Revenue (102)	CRR	Administrative or Head Office (Including Satellite Offices)	1	60,179	-	150,000	210,179
102-Office Equipment-CRR	Finance: Revenue (102)	CRR	Administrative or Head Office (Including Satellite Offices)	1	60,850	-	-	60,850
102-VEHICLES	Finance: Revenue (102)	CRR	Whole of the Municipality	1	170,000	-	-	170,000
Total					291,029	-	150,000	441,029

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Finance: EXPENDITURE (103)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
103-Office Equipment-CRR	Finance: Expenditure (103)	CRR	Administrative or Head Office (Including Satellite Offices)	1	2,901	-	-	2,901
103-Furniture-CRR	Finance: Expenditure (103)	CRR	Administrative or Head Office (Including Satellite Offices)	1	-	-	-	-
Total					2,901	-	-	2,901

Finance: PAYROLL (104)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
104-Office Equipment-CRR	Human Resources: Payroll (104)	CRR	Administrative or Head Office (Including Satellite Offices)	1	2,000	-	-	2,000
104-Furniture-CRR	Human Resources: Payroll (104)	CRR	Administrative or Head Office (Including Satellite Offices)	1	6,500	-	-	6,500
Total					8,500	-	-	8,500

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Finance: SCM (105)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
105-Furniture-CRR	Supply Chain Management: SCM(105)	CRR	Administrative or Head Office (Including Satellite Offices)	1	20,000	-	-	20,000
Total					20,000	-	-	20,000

Finance: STORES (106)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
106-Office Equipment-CRR	Finance: Stores (106)	CRR	Whole of the Municipality	1	73,500	-	-	73,500
106-Furniture-CRR	Finance: Stores (106)	CRR	Administrative or Head Office (Including Satellite Offices)	1	-	-	-	-
106-CCTV Cameras Stores-CRR	Finance: Stores (106)	CRR	Whole of the Municipality	1	2,000	-	-	2,000
106-Yards Paving-CRR	Finance: Stores (106)	CRR	Whole of the Municipality	1	198,000	(198,000)	-	-
Total					273,500	(198,000)	-	75,500

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Finance: AFS RETURNS (108)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
108-Furniture-CRR	Finance: AFS; Returns (108)	CRR	Administrative or Head Office (Including Satellite Offices)	1	16,000	-	-	16,000
Total					16,000	-	-	16,000

Finance: Data (110)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
110-Furniture-CRR	Finance: Data (110)	CRR	Administrative or Head Office (Including Satellite Offices)	1	4,000	-	-	4,000
Total					4,000	-	-	4,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**DIRECTORATE:
COMMUNITY &
OPERATIONS SERVICES**

Town Planning Building
Regulations and Enforcement
and City Engineer: Eng Admin
Sald (202)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
202-Lockers For Staff -CRR	Regulations and Enforcement and City Engineer: Eng Admin Sald	CRR	Ward 3 White City	2	10,000	-	-	10,000
Total					10,000	-	-	10,000

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
203-Fencing Engineers offices Sandy Point-CRR	Regulations and Enforcement and City Engineer: Eng Admin	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	-	-	-	-
Total					-	-	-	-

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Cemeteries Funeral Parlours and
Crematoriums: CEMETERIES
(207)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
207-Grave Boxes-CRR	Cemeteries Funeral Parlours and Crematoriums: Cemeteries (207)	CRR	Whole of the Municipality	2	265,272	-	-	265,272
207-Fenc Hopef Cemetery Boundary Wall Erf 350-CRR	Cemeteries Funeral Parlours and Crematoriums: Cemeteries (207)	CRR	Whole of the Municipality	2	100,000	(100,000)	-	-
207-Fenc Langville Cemetery Boundary Wall Erf 345	Cemeteries Funeral Parlours and Crematoriums: Cemeteries (207)	CRR	Whole of the Municipality	2	100,000	(100,000)	-	-
207-Fenc Langebaan Cemetery Boundary Wall Erf 196&197	Cemeteries Funeral Parlours and Crematoriums: Cemeteries (207)	CRR	Whole of the Municipality	2	100,000	(100,000)	-	-
207-Erection of Wall around Cemetery-CRR	Cemeteries Funeral Parlours and Crematoriums: Cemeteries (207)	CRR	Ward 5 Saldanha/Jacobsbay	2	250,000	-	-	250,000
207-Cntrl Cemetery Erf 9574 Pave Internal Roads-CRR	Cemeteries Funeral Parlours and Crematoriums: Cemeteries (207)	CRR	Whole of the Municipality	2	100,000	-	-	100,000
207-Fenc Cntrl Cemetery Boundary Wall Erf 9574-CRR	Cemeteries Funeral Parlours and Crematoriums: Cemeteries (207)	CRR	Whole of the Municipality	2	100,000	(100,000)	-	-
207-Cntrl Cemetery Erf 9574 Pave Internal Roads-CRR	Cemeteries Funeral Parlours and Crematoriums: Cemeteries (207)	CRR	Whole of the Municipality	2	-	-	-	-
207-Construct Of Paved Pathways Cntrl Cemetery-CRR	Cemeteries Funeral Parlours and Crematoriums: Cemeteries (207)	CRR	Ward 6 Langebaan/Farms	2	50,000	-	-	50,000
Total		CRR		2	1,065,272	(400,000)	-	665,272

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Sport Development: North (215)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
215-Furniture-CRR	Cultural Matters: Sport Development North (215)	CRR	Whole of the Municipality	2	15,000	-	-	15,000
Total					15,000	-	-	15,000

Sports Grounds and Stadiums:
SPORT GROUNDS LBN/HOPEF
(221)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
221-Lbn Sport Ground Develop New Sport Grounds-CRR	Sports Grounds and Stadiums: Sport grounds Lbn/Hopef (221)	CRR	Ward 6 Langebaan/Farms	2	5,879,877	-	-	5,879,877
221-Upgrading of Parks Hopefield -CRR	Sports Grounds and Stadiums: Sport grounds Lbn/Hopef (221)	CRR	Ward 7 Hopefield	2	100,000	-	-	100,000
221-Beautification (Landscaping) Ward 14 entrance-CRR	Sports Grounds and Stadiums: Sport grounds Lbn/Hopef (221)	CRR	Ward 14 Langebaan Long Acres/Mykonos	2	220,000	-	-	220,000
Total					6,199,877	-	-	6,199,877

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Sports Grounds and Stadiums:
Sport grounds: Saldanha (222)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
222-M/Pos S/Grounds Co Zola And M/Pos St New Club-CRR	Sports Grounds and Stadiums: Sport grounds Sald (222)	CRR	Ward 1 Middelpos/Diazville West	2	800,004	-	-	800,004
222-Rehab Netball courts at Saldanha Sportground-CRR	Sports Grounds and Stadiums: Sport grounds Sald (222)	CRR	Ward 5 Saldanha/Jacobsbay	2	200,000	-	-	200,000
222-Fencing at Saldanha Sportground-CRR	Sports Grounds and Stadiums: Sport grounds Sald (222)	CRR	Ward 5 Saldanha/Jacobsbay	2	300,000	-	-	300,000
Total					1,300,004	-	-	1,300,004

Sports Grounds and Stadiums:
SPORT GROUNDS PAT/ST HEL (223)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
223-Grand Stands Steenberg Cove Sport Ground-CRR	Sports Grounds and Stadiums: Sport grounds Pat/St Hel (223)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	40,444	-	-	40,444
223-Construc of Grand Stands Steenberg Cove S-grounds-CRR	Sports Grounds and Stadiums: Sport grounds Pat/St Hel (223)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	8,800	-	-	8,800
223-Grass Irrigation Soccer Fields Laingville-CRR	Sports Grounds and Stadiums: Sport grounds Pat/St Hel (223)	CRR	Ward 12 Laingville	2	97,805	-	-	97,805
223-Upgr Fencing Pallisade East-south Laing-CRR	Sports Grounds and Stadiums: Sport grounds Pat/St Hel (223)	CRR	Ward 12 Laingville	2	250,000	-	-	250,000
223-Upgrading Fencing & Reserve Shelters-CRR	Sports Grounds and Stadiums: Sport grounds Pat/St Hel (223)	CRR	Ward 12 Laingville	2	-	-	-	-
223-Fencing Rugby and Soccer Field Paternoster-CRR	Sports Grounds and Stadiums: Sport grounds Pat/St Hel (223)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	200,000	-	-	200,000
223-Concrete bench/grand stand at sports ground-CRR	Sports Grounds and Stadiums: Sport grounds Pat/St Hel (223)	CRR	Ward 12 Laingville	2	260,000	-	-	260,000
223-Constrc Palisade Fence-CRR	Sports Grounds and Stadiums: Sport grounds Pat/St Hel (223)	CRR	Ward 12 Laingville	2	1,600,000	-	-	1,600,000
223-Upgrading Fencing & Reserve Shelters-DCAS	Sports Grounds and Stadiums: Sport grounds Pat/St Hel (223)	DCAS	Ward 12 Laingville	2	250,000	-	-	250,000
Total					2,707,049	-	-	2,707,049

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Sports Grounds and Stadiums:
SPORT GROUNDS VRED (224)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
224-Vbg S/Grounds Erf 11788 New Cricket Clubhouse-CRR	Sports Grounds and Stadiums: Sport grounds Vred (224)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	2	100,000	-	-	100,000
224-Vbg S/Grounds Erf 11788 Rugby Club Fencing -CRR	Sports Grounds and Stadiums: Sport grounds Vred (224)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	2	150,000	-	-	150,000
224-Ext of Cricket Clubhouse-CRR	Sports Grounds and Stadiums: Sport grounds Vred (224)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	2	100,000	-	-	100,000
224-Upgrade V-burg S-grounds-CRR	Sports Grounds and Stadiums: Sport grounds Vred (224)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	2	150,000	-	-	150,000
224-Upgrade Greenvillage S-ground-CRR	Sports Grounds and Stadiums: Sport grounds Vred (224)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	2	200,000	-	-	200,000
224-Sport Facilities Witteklip-CRR	Sports Grounds and Stadiums: Sport grounds Vred (224)	CRR	Ward 2 Witteklip	2	52,000	-	-	52,000
224-Louw S/Ground Erf 1003 Erect Barbwire On Fence-CRR	Sports Grounds and Stadiums: Sport grounds Vred (224)	CRR	Ward 10 Louwville/Vredenburg South	2	112,500	-	-	112,500
Total					864,500	-	-	864,500

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Recreational Facilities: RESORTS
ST HEL (231)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
231-Upgr Of Floors Of Units Houses-CRR	Recreational Facilities: Resort St Hel (231)	CRR	Ward 12 Laingville	2	62,500	-	-	62,500
231-Parking Shelters-CRR	Recreational Facilities: Resort St Hel (231)	CRR	Ward 12 Laingville	2	15,500	-	-	15,500
231-Installation of Fencing at Caretaker House-CRR	Recreational Facilities: Resort St Hel (231)	CRR	Ward 12 Laingville	2	69,000	-	-	69,000
231-Replace Electronic Motor of Entrance Gate-CRR	Recreational Facilities: Resort St Hel (231)	CRR	Ward 12 Laingville	2	30,000	-	-	30,000
231-Office Equipment-CRR	Recreational Facilities: Resort St Hel (231)	CRR	Ward 12 Laingville	2	13,000	-	-	13,000
231-Tools and Equipment-CRR	Recreational Facilities: Resort St Hel (231)	CRR	Ward 12 Laingville	2	-	-	-	-
231-Hand Drill-CRR	Recreational Facilities: Resort St Hel (231)	CRR	Ward 12 Laingville	2	2,000	-	-	2,000
231-Replace Electronic Motor of Entrance Gate-CRR	Recreational Facilities: Resort St Hel (231)	CRR	Ward 12 Laingville	2	-	-	-	-
231-Install Of Paving And Kerbing -CRR	Recreational Facilities: Resort St Hel (231)	CRR	Ward 12 Laingville	2	77,811	-	-	77,811
Total					269,811	-	-	269,811

Recreational Facilities: RESORTS
TABAKBAY (232)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
232-Installation of Car Ports-CRR	Recreational Facilities: Resort Tabakay(232)	CRR	Ward 1 Middelpos/Diazville West	2	30,000	-	-	30,000
232-Furniture-CRR	Recreational Facilities: Resort Tabakay(232)	CRR	Ward 1 Middelpos/Diazville West	2	192,600	-	-	192,600
232-Dstv systems installation-CRR	Recreational Facilities: Resort Tabakay(232)	CRR	Ward 1 Middelpos/Diazville West	2	20,000	-	-	20,000
Total					242,600	-	-	242,600

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Recreational Facilities: RESORT
OOSTEWAL (233)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
233-Refrigerators -CRR	Recreational Facilities: Resort Oostewal (233)	CRR	Ward 6 Langebaan/Farms	2	17,400	-	-	17,400
233-Furniture-CRR	Recreational Facilities: Resort Oostewal (233)	CRR	Ward 6 Langebaan/Farms	2	80,000	-	-	80,000
Total					97,400	-	-	97,400

**Recreational Facilities: RESORT
SEABREEZE (234)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
234- Day camping facilities Seabreeze Park WP	Recreational Facilities: Resort Seabreeze (234)	CRR	Ward 6 Langebaan/Farms	2	-	-	50,000	50,000
Total					-	-	50,000	50,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Recreational Facilities: RESORT
LEENTJIESKLIP (235)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
235-Storm Water Draibage (Ward 14)-CRR	Recreational Facilities: Resort Leentjiesklip (235)	CRR	Ward 14 Langebaan Long Acres/Mykonos	2	117,813	-	-	117,813
Total					117,813	-	-	117,813

**Recreational Facilities: RESORT
SALDANHA (236)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
236-Erection of Wall around Caravan Park-CRR	Recreational Facilities: Resort Saldanha (236)	CRR	Ward 5 Saldanha/Jacobsbay	2	250,000	-	(250,000)	-
Total					250,000	-	(250,000)	-

Nature Reserve: Columbine (237)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
237-Security Kiosks-CRR	Recreational Facilities: Resort Colombine (237)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	30,000	-	-	30,000
237-Furniture-CRR	Recreational Facilities: Resort Colombine (237)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	-	-	-	-
237-Air Conditioners-CRR	Recreational Facilities: Resort Colombine (237)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	14,800	-	-	14,800
Total					44,800	-	-	44,800

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Community Halls and Facilities:
COMMUNITY HALLS NORTH
(238)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
238-Steel Stage-CRR	Community Halls and Facilities: Community halls North (238)	CRR	Whole of the Municipality	2	70,000	-	-	70,000
238-Building Store Room-CRR	Community Halls and Facilities: Community halls North (238)	CRR	Ward 12 Laingville	2	60,000	-	-	60,000
238-Ext Fence Green Village Hall-CRR	Community Halls and Facilities: Community halls North (238)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	2	200,000	-	-	200,000
238-Furniture W11-CRR	Community Halls and Facilities: Community halls North (238)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	10,000	-	-	10,000
Total					340,000	-	-	340,000

Thusong Centre (240)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
240-Furniture W7-CRR	Community Halls and Facilities: Thusong Centre (240)	CRR	Ward 7 Hopefield	2	150,500	-	-	150,500
240-Furniture W6-CRR	Community Halls and Facilities: Thusong Centre (240)	CRR	Ward 6 Langebaan/Farms	2	6,500	-	-	6,500
Total					157,000	-	-	157,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Community Parks (including Nurseries): POS/AMENITIES LBN/HOPE (241)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
241-BUILD NEW STONE WALL-CRR	Community Parks (including Nurseries): POS/Amenities Lbn/Hopef (241)	CRR	Ward 6 Langebaan/Farms	2	350,000	-	-	350,000
241-Erf 2111 Beautification (Borkies met Map)-CRR	Community Parks (including Nurseries): POS/Amenities Lbn/Hopef (241)	CRR	Ward 6 Langebaan/Farms	2	100,000	-	-	100,000
241-Beautification Minetoka Street-CRR	Community Parks (including Nurseries): POS/Amenities Lbn/Hopef (241)	CRR	Ward 14 Langebaan Long Acres/Mykonos	2	100,000	-	-	100,000
Total					550,000	-	-	550,000

Community Parks (including Nurseries): POS/AMENITIES PAT/ST HEL (242)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
242-Tools-CRR	Community Parks (including Nurseries): POS/Amenities Pat/St Hel (242)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	350,000	-	-	350,000
242-VEHICLES	Community Parks (including Nurseries): POS/Amenities Pat/St Hel (242)	CRR	Whole of the Municipality	2	1,295,000	-	-	1,295,000
Total					1,645,000	-	-	1,645,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Community Parks (including Nurseries): POS/AMENITIES SALD (243)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
243-Pos Development Middelpo-CRR	Community Parks (including Nurseries): POS/Amenities Sald (243)	CRR	Ward 1 Middelpo/Diazville West	2	150,000	-	-	150,000
243-POS Development White City-CRR	Community Parks (including Nurseries): POS/Amenities Sald (243)	CRR	Ward 3 White City	2	150,000	-	-	150,000
243-Construction of Poly Timber Staircase-CRR	Community Parks (including Nurseries): POS/Amenities Sald (243)	CRR	Ward 5 Saldanha/Jacobsbay	2	88,720	-	-	88,720
243-Hard Landscaping-CRR	Community Parks (including Nurseries): POS/Amenities Sald (243)	CRR	Ward 3 White City	2	75,000	-	-	75,000
243-Upgrading of J/bay entrance-CRR	Community Parks (including Nurseries): POS/Amenities Sald (243)	CRR	Ward 5 Saldanha/Jacobsbay	2	150,000	-	-	150,000
243-Small plant and Equipment-CRR	Community Parks (including Nurseries): POS/Amenities Sald (243)	CRR	Whole of the Municipality	2	280,000	-	-	280,000
Total					893,720	-	-	893,720

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Community Parks (including Nurseries): POS/AMENITIES VRED (244)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
244-Upgr Louwville Graveyard-CRR	Community Parks (including Nurseries): POS/Amenities Vred (244)	CRR	Ward 13 Louwville Iscor/Selfbou	2	100,000	-	-	100,000
244-Construction and Fencing of Playparks Lyster Street-CRR	Community Parks (including Nurseries): POS/Amenities Vred (244)	CRR	Ward 2 Witteklip	2	120,000	-	-	120,000
244-Fencing of Playpark Wilgur Street -CRR	Community Parks (including Nurseries): POS/Amenities Vred (244)	CRR	Ward 2 Witteklip	2	81,976	-	-	81,976
244-Fencing of Playpark Kay/Nackerdien Street-CRR	Community Parks (including Nurseries): POS/Amenities Vred (244)	CRR	Ward 2 Witteklip	2	100,252	-	-	100,252
244-Develop of POS-Oxforsingel-CRR	Community Parks (including Nurseries): POS/Amenities Vred (244)	CRR	Ward 10 Louwville/Vredenburg South	2	150,000	-	-	150,000
244-Construction of Park Venus str Erf 3091-CRR	Community Parks (including Nurseries): POS/Amenities Vred (244)	CRR	Ward 10 Louwville/Vredenburg South	2	25,000	-	-	25,000
244-Construction of Park Huis Wittekrui dam Erf 3068-CRR	Community Parks (including Nurseries): POS/Amenities Vred (244)	CRR	Ward 10 Louwville/Vredenburg South	2	25,000	-	-	25,000
244-Construction and fencing of Playparks Toghela Street-CRR	Community Parks (including Nurseries): POS/Amenities Vred (244)	CRR	Ward 2 Witteklip	2	120,000	-	-	120,000
Total					722,228	-	-	722,228

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Recreational Facilities:
Swimming Pool Tabakbay (245)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
245-Creepy Crawly Broom-CRR	Recreational Facilities: Swimming Pool Tabakbay (245)	CRR	Ward 1 Middelpos/Diazville West	2	10,000	-	-	10,000
Total					10,000	-	-	10,000

Roads: ROADS LBN/HOPEF (251)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
251-Pedestrian Crossing Sunset Estate (Strandloperstreet)-CR	Roads: Roads Lbn/Hopef (251)	CRR	Ward 14 Langebaan Long Acres/Mykonos	2	30,000	-	-	30,000
Total					30,000	-	-	30,000

Roads: ROADS PATER/ST HEL (252)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
252-UPGRADE FENCE ST HEL DEPOT-CRR	Roads: Roads Pater/St Hel (252)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	1,200,000	-	-	1,200,000
252-Vehicles-CRR	Roads: Roads Pater/St Hel (252)	CRR	Whole of the Municipality	2	1,997,000	-	-	1,997,000
Total					3,197,000	-	-	3,197,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Roads: Saldanha (253)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
253-Furniture-CRR	Roads: Roads Sald (253)	CRR	Ward 5 Saldanha/Jacobsbay	2	10,000	-	-	10,000
253-Maintenance Trucks-CRR	Roads: Roads Sald (253)	CRR	Whole of the Municipality	2	700,000	-	-	700,000
Total					710,000	-	-	710,000

Sewerage: Sewer Lbn/Hope (271)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
271-Replacement Sewer Pumps-CRR	Sewerage: Sewer Lbn/Hope (271)	CRR	Whole of the Municipality	2	250,000	-	-	250,000
Total					250,000	-	-	250,000

Sewerage: Sewer Pater/St Hel (272)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
272-Vehicles-CRR	Sewerage: Sewer Pater/St Hel (272)	CRR	Whole of the Municipality	2	550,000	-	-	550,000
Total					550,000	-	-	550,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Sewerage: Saldanha (273)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
273-Replacement Sewer Pumps-CRR	Sewerage: Sewer Sald (273)	CRR	Whole of the Municipality	2	200,000	-	-	200,000
273-VEHICLES	Sewerage: Sewer Sald (273)	CRR	Whole of the Municipality	2	238,000	-	-	238,000
Total					438,000	-	-	438,000

Water: Paternoster / St Helena Bay (292)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
292-Office Furniture-CRR	Water Distribution: Water Pat/St Hel (292)	CRR	Administrative or Head Office (Including Satellite Offices)	2	160,000	-	-	160,000
292-EST WATER & SEWERA STORE/DEPOT-CRR	Water Distribution: Water Pat/St Hel (292)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	2	450,000	-	-	450,000
292-VEHICLES CRR	Water Distribution: Water Pat/St Hel (292)	CRR	Whole of the Municipality	2	235,000	-	-	235,000
Total					845,000	-	-	845,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Water Distribution: WATER VRED
(294)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
294-New 1 Ton Bakkie -CRR	Water Distribution: Water Vred (294)	CRR	Whole of the Municipality	2	235,000	-	-	235,000
Total					235,000	-	-	235,000

**DIRECTORATE:
ENGINEERING AND
PLANNING SERVICES**

**Town Planning Building
Regulations and Enforcement
and City Engineer: Technical
Services (300)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
300-Office Furniture-CRR	Town Planning Building Regulations and Enforcement and City	CRR	Administrative or Head Office (Including Satellite Offices)	3	10,000	-	-	10,000
300-Office Equipment-CRR	Town Planning Building Regulations and Enforcement and City	CRR	Administrative or Head Office (Including Satellite Offices)	3	2,500	-	-	2,500
Total					12,500	-	-	12,500

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Town Planning Building
Regulations and Enforcement
and City Engineer: CIVIL SERV
ADMIN (301)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
301-Gps Survey Instrumentx2-CRR	Town Planning Building Regulations and Enforcement and City Engineer: Civil Serv Admin (301)	CRR	Whole of the Municipality	3	500,000	-	-	500,000
301-Town Survey Marks X7-CRR	Town Planning Building Regulations and Enforcement and City Engineer: Civil Serv Admin (301)	CRR	Whole of the Municipality	3	100,000	-	-	100,000
Total					600,000	-	-	600,000

**Administrative and Corporate
Support: RADIO
COMMUNICATIONS (308)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
308-Mobile Radios X 20 All Departments-CRR	Administrative and Corporate Support: Radio Communications (308)	CRR	Whole of the Municipality	3	400,000	-	(52,350)	347,650
308-Hand Radios 3Rd Channel Electrical-CRR	Administrative and Corporate Support: Radio Communications (308)	CRR	Whole of the Municipality	3	400,000	-	(54,700)	345,300
308-Radio Repeater For 3Rd Channel-CRR	Administrative and Corporate Support: Radio Communications (308)	CRR	Whole of the Municipality	3	200,000	-	-	200,000
Total					1,000,000	-	(107,050)	892,950

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Fleet Management: MECHANICAL
WORKSHOP (309)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
309-Tools Equipment-CRR	Fleet Management: Mechanical Workshop (309)	CRR	Whole of the Municipality	3	201,040	-	-	201,040
309-4x4 Digger Loader-CRR	Fleet Management: Mechanical Workshop (309)	CRR	Whole of the Municipality	3	1,060,000	-	-	1,060,000
309-15 000L Water Truck-CRR	Fleet Management: Mechanical Workshop (309)	CRR	Whole of the Municipality	3	1,255,000	-	-	1,255,000
Total					2,516,040	-	-	2,516,040

**Informal Settlements:
INIDIGENT/HOUSING DEMAND
NORTH (320)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
320-Tools and Equipment-DON	Informal Settlements: Indigent/Housing demand North (320)	GPUB	Whole of the Municipality	3	-	-	-	-
320-Tools and Equipment-DON	Informal Settlements: Indigent/Housing demand North (320)	GPUB	Ward 9 Ongegund/George Kerridge	3	-	-	64,436	64,436
320-Laingville Portable Toilets-CRR	Informal Settlements: Indigent/Housing demand North (320)	CRR	Ward 12 Laingville	3	1,400,000	-	-	1,400,000
320-Tsitsiratsitsi Toilet Facilities-k	Informal Settlements: Indigent/Housing demand North (320)	k	Ward 9 Ongegund/George Kerridge	3	-	-	5,848,000	5,848,000
320-Laingville Construction of Communal Taps-CRR	Informal Settlements: Indigent/Housing demand North (320)	CRR	Ward 12 Laingville	3	250,000	-	-	250,000
320-George Kerridge Construction of Communal Taps-CRR	Informal Settlements: Indigent/Housing demand North (320)	CRR	Ward 9 Ongegund/George Kerridge	3	450,000	-	-	450,000
320-Middelpos Construction of Communal Taps-CRR	Informal Settlements: Indigent/Housing demand North (320)	CRR	Ward 1 Middelpos/Diazville West	3	250,000	-	-	250,000
Total					2,350,000	-	5,912,436	8,262,436

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Property Services: MUNICIPAL BUILDINGS (330)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
330-Upgr Of Louwville Comm Hall-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 10 Louwville/Vredenburg South	3	127,122	-	-	127,122
330-Extension Of Middelpo Community Hall-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 1 Middelpo/Diazville West	3	28,436	-	-	28,436
330-Upgrading of Oorlogsvlei House-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 5 Saldanha/Jacobsbay	3	30,473	-	-	30,473
330-plastic/wooden seats at Diazville Clinic-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 4 Diazville	3	25,000	-	-	25,000
330-plastic/wooden seats at Saldanha Clinic-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 3 White City	3	25,000	-	-	25,000
330-Rehab Exist Struct Into Tourism Hosp Fac-DON	Property Services: Municipal Buildings (330)	DON	Ward 10 Louwville/Vredenburg South	3	1,573,452	-	-	1,573,452
330-Extension of Hall (Ongegund)-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 9 Ongegund/George Kerridge	3	500,000	-	-	500,000
330-Burglar Bars at Public Toilets-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	30,000	-	-	30,000
330-Renewal of Diazville Civic Centre-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 4 Diazville	3	6,184,293	-	3,078,828	9,263,121
330-Disable Facilities Harold Krumm Libr-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	200,000	-	-	200,000
330-Renewal Tabakbaai Resort-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 1 Middelpo/Diazville West	3	660,013	-	(174,254)	485,759

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
330-Beehives Seaview Park Ward 14-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	350,004	-	-	350,004
330-Extend Building Fire Brigade Diaz-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 4 Diazville	3	1,570,737	(550,737)	-	1,020,000
330-Mobile Clinic Shelter and Chairs-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 12 Laingville Ward 8 Vredenburg	3	150,000	-	-	150,000
330-Purchase of Land: Erf 1962;1963;1964 Vredenburg	Property Services: Municipal Buildings (330)	CRR	North/Gree Village/Langebaanweg	3	2,300,000	-	(10,093)	2,289,907
330-Tools Equipment-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	80,000	-	-	80,000
330-Admin Building Upgr Refurbishment-CRR	Property Services: Municipal Buildings (330)	CRR	Administrative or Head Office (Including Satellite Offices)	3	1,127,455	(627,455)	-	500,000
330-Alterations To Erf 1750 Vbg Nedbnk Building-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	1,315,876	(800,000)	-	515,876
330-Provide Disabled Friendly Buildings -CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	82,440	(82,440)	-	-
330-Security Systems -CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	575,690	(149,135)	-	426,555
330-Storage Facility For Records Stores Vbg-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	26,604	-	-	26,604
330-Refurb Upgr Finance Offices Diaz Comm Centre-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 4 Diazville	3	250,000	-	-	250,000
330-Fencing Municipal Office St Helen-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	850,000	-	-	850,000
330-S/Bay Offices Upgrade/Refurbishment-CRR	Property Services: Municipal Buildings (330)	CRR	Ward 5 Saldanha/Jacobsbay	3	150,000	-	-	150,000
330-Airconditioners-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	100,000	-	-	100,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
330-Renewal Fleet Management Offices-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	452,361	-	(69,586)	382,775
330-Upgrade/Revamp mayoral offices-CRR	Property Services: Municipal Buildings (330)	CRR	Administrative or Head Office (Including Satellite Offices)	3	500,000	-	-	500,000
330-Security Kiosk Mayoral Offices-CRR	Property Services: Municipal Buildings (330)	CRR	Administrative or Head Office (Including Satellite Offices)	3	40,000	-	-	40,000
330-Langebaan Depot Upgrade-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	250,000	-	-	250,000
330-Water Depot\Archive\Clinic Upgrade-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	550,000	(250,000)	-	300,000
330-Feasibility Studies-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	250,000	(250,000)	-	-
330-Green building initiatives-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	799,700	(400,000)	-	399,700
330-Office Space Administration-CRR	Property Services: Municipal Buildings (330)	CRR	Administrative or Head Office (Including Satellite Offices)	3	1,856,942	(950,000)	-	906,942
330-Burglar Bars at Pumpstation-CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	30,000	-	-	30,000
330-VEHICLES CRR	Property Services: Municipal Buildings (330)	CRR	Whole of the Municipality	3	606,000	-	-	606,000
Total					23,647,598	(4,059,767)	2,824,895	22,412,726

**Community Halls and Facilities:
(331)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
331-MPC Youth Cafe Construction-CRR	Community Halls and Facilities: Multi-purpose Centre White City (331)	CRR	Whole of the Municipality	3	1,154,000	-	(1,154,000)	-
Total					1,154,000	-	(1,154,000)	-

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Roads: ROADS (353)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
353-Steel Lockers-CRR	Roads: Roads (353)	CRR	Administrative or Head Office (Including Satellite Offices)	3	19,970	-	-	19,970
353-Construction of roads:Middelpos (Doleriet and Perel)-ANN	Roads: Roads (353)	ANN	Ward 1 Middelpos/Diazville West	3	1,500,000	-	-	1,500,000
353-Speedhumps Pou Kraanvoel-CRR	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	30,000	-	-	30,000
353-Speedhumps Jasmyn str-CRR	Roads: Roads (353)	CRR	Ward 13 Louwville Iscor/Selfbou	3	30,000	-	-	30,000
353-Design & construct of sidewalk Voortrekker to Florn str	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	700,000	(500,000)	-	200,000
353-Replace cntrl at signal intersec Bree/Main and MR233-CRR	Roads: Roads (353)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	3	180,000	-	-	180,000
353-Replace cntrl at signal intersec MR238/Hosp Voortrek-CRR	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	180,000	-	-	180,000
353-Replace of cntrl at signal intersec MR238/Kamp Street-CR	Roads: Roads (353)	CRR	Ward 5 Saldanha/Jacobsbay	3	90,000	-	-	90,000
353-Speedhumps at Zol Zabalaza Don & Noorddam str-CRR	Roads: Roads (353)	CRR	Ward 1 Middelpos/Diazville West	3	90,000	-	-	90,000
353-Replace existing speedhumps Harder Dageraad Makriel-CRR	Roads: Roads (353)	CRR	Ward 3 White City	3	50,000	-	-	50,000
353-Traffic calming/ Speedhumps-CRR	Roads: Roads (353)	CRR	Ward 3 White City	3	250,000	-	-	250,000
353-Tarring of Sidewalk Whipping entrance-CRR	Roads: Roads (353)	CRR	Ward 4 Diazville	3	50,000	-	-	50,000
353-Tarring of Moonstone sidewalk-CRR	Roads: Roads (353)	CRR	Ward 4 Diazville	3	350,000	-	-	350,000
353-Traffic calming in Winkfield Good Hope Galjoen Comet-CRR	Roads: Roads (353)	CRR	Ward 4 Diazville	3	100,000	-	-	100,000
353-Paving Bree Street-CRR	Roads: Roads (353)	CRR	Ward 6 Langebaan/Farms	3	280,000	-	-	280,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
353-Paving of sidewalk (Simpson Street)-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	150,000	-	-	150,000
353-Paving of sidewalk (Kompas to Progress street)-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	150,000	-	-	150,000
353-Paving of Sidewalks Malva Street-CRR	Roads: Roads (353)	CRR	Ward 13 Louwville Iscor/Selfbou	3	50,000	-	-	50,000
353-Traffic Calming Suikerbossie Street-CRR	Roads: Roads (353)	CRR	Ward 13 Louwville Iscor/Selfbou	3	50,000	-	-	50,000
353-Traffic Calming (Vuigiestreet)-CRR	Roads: Roads (353)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	20,000	-	-	20,000
353-Raised pedestrian Crossing Cottager str-CRR	Roads: Roads (353)	CRR	Ward 4 Diazville	3	20,000	-	-	20,000
353-Raised intersection Sound of Jura/ Glen-CRR	Roads: Roads (353)	CRR	Ward 5 Saldanha/Jacobsbay	3	60,000	-	-	60,000
353-Speedhump Pescadore str-CRR	Roads: Roads (353)	CRR	Ward 5 Saldanha/Jacobsbay	3	15,000	-	-	15,000
353-Intersection Main And Koster Strt Ext-VURG	Roads: Roads (353)	VURG	Ward 13 Louwville Iscor/Selfbou	3	-	-	5,257,000	5,257,000
353-Resurface President/Kildalkey Str-CRR	Roads: Roads (353)	CRR	Ward 3 White City	3	260,000	-	-	260,000
353-Resurface Suffren Str-CRR	Roads: Roads (353)	CRR	Ward 6 Langebaan/Farms	3	715,000	-	-	715,000
353-Traffic Calming Arend and Protea Str WP	Roads: Roads (353)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	-	-	50,000	50,000
353-Tarring of sidewalks Jan Olefson Str WP	Roads: Roads (353)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	-	-	250,000	250,000
353-Construction of Perron Street from Station Rd-CRR	Roads: Roads (353)	CRR	Ward 13 Louwville Iscor/Selfbou	3	-	-	4,757,000	4,757,000
353-Resurface Panorama Str- CRR	Roads: Roads (353)	CRR	Ward 5 Saldanha/Jacobsbay	3	360,000	-	-	360,000
353-Resurface Klippiesbaai-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	70,000	-	-	70,000
353-Resurface Maalbaai-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	65,000	-	-	65,000
353-Resurface Agterbaai-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	45,000	-	-	45,000
353-Resurface Witbaai-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	30,000	-	-	30,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
353-Rehab Lisboa Str-CRR	Roads: Roads (353)	CRR	Louwville/Vredenburg South	3	250,000	-	-	250,000
353-Rehab Van Zyl Str-CRR	Roads: Roads (353)	CRR	Louwville/Vredenburg South	3	239,996	-	-	239,996
353-Resurface Sunbird Str-CRR	Roads: Roads (353)	CRR	Ward 6 Langebaan/Farms	3	540,000	-	-	540,000
353-Resurface Tern Close-CRR	Roads: Roads (353)	CRR	Ward 6 Langebaan/Farms	3	125,000	-	-	125,000
353-Rehab Victoria Str-CRR	Roads: Roads (353)	CRR	Ward 7 Hopefield Ward 10	3	110,000	-	-	110,000
353-Rehab Dianthus Str-CRR	Roads: Roads (353)	CRR	Louwville/Vredenburg South Ward 10	3	65,000	-	-	65,000
353-Rehab Freesia Str-CRR	Roads: Roads (353)	CRR	Louwville/Vredenburg South	3	85,000	-	-	85,000
353-Rehab Southern Bypass-CRR	Roads: Roads (353)	CRR	Ward 9 Ongegund/George Kerridge Ward 10	3	750,000	-	-	750,000
353-Rehab Van Spilbergen Str-CRR	Roads: Roads (353)	CRR	Louwville/Vredenburg South Ward 10	3	285,000	-	-	285,000
353-Rehab Diaz Str-CRR	Roads: Roads (353)	CRR	Louwville/Vredenburg South Ward 10	3	230,000	-	-	230,000
353-Rehab Sterling Str-CRR	Roads: Roads (353)	CRR	Louwville/Vredenburg South	3	185,000	-	-	185,000
353-Rehab Harbour Lights Str-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	460,000	-	-	460,000
353-Resurface Hannasbaai Str-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	850,000	-	-	850,000
353-Resurface Kaiingskop Slot-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	55,000	-	-	55,000
353-Resurface Rondekop Slot-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	45,000	-	-	45,000
353-Rehab Vanguard Str-CRR	Roads: Roads (353)	CRR	Ward 12 Laingville	3	270,000	-	-	270,000
353-Resurface Jaloersbaai Str-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	65,000	-	-	65,000
353-Resurface Steenbrasbraai Str-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	100,000	-	-	100,000
353-Upgrading Oostewal Street Lbn Phase 3-CRR	Roads: Roads (353)	CRR	Ward 6 Langebaan/Farms	3	12,457,787	(12,457,787)	-	-

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
353-Upgrading Oostewal Street Lbn Phase 3-ANN	Roads: Roads (353)	ANN	Ward 6 Langebaan/Farms	3	1,726,062	(1,726,062)	-	-
353-Witteklip 1155 (132) IRDP Roads-k	Roads: Roads (353)	k	Ward 2 Witteklip	3	319,857	-	945,143	1,265,000
353-Busstops (Oaks Weg; Skool en Voortrekker Str.)-CRR	Roads: Roads (353)	CRR	Ward 7 Hopefield Ward 8 Vredenburg	3	2,800	-	-	2,800
353 -Alignment of Channel Thruway to Muggievlak	Roads: Roads (353)	CRR	North/Gree Village/Langebaanweg	3	750,000	(250,000)	-	500,000
353-2 Bus/Taxi stops hoofweg from Diazweg and Boundaryweg-C	Roads: Roads (353)	CRR	Ward 3 White City	3	16,610	-	-	16,610
353-Resurface Boundary Str-CRR	Roads: Roads (353)	CRR	Ward 12 Laingville	3	400,000	-	-	400,000
353-Resurface Murray Str Galjoen To Vraagom-CRR	Roads: Roads (353)	CRR	Ward 4 Diazville Ward 10 Louwville/Vredenburg	3	310,000	-	-	310,000
353-Resurfacekerk Str-CRR	Roads: Roads (353)	CRR	South	3	460,000	-	-	460,000
353-Raised pedestrian crossing Main & Dwars str-CRR	Roads: Roads (353)	CRR	Ward 6 Langebaan/Farms Ward 8 Vredenburg	3	25,000	-	-	25,000
353-Replace of existing speedhumps Kerk Keyserkraal-CRR	Roads: Roads (353)	CRR	North/Gree Village/Langebaanweg	3	135,000	-	-	135,000
353-Speedhumps Kooitjieskloof str-CRR	Roads: Roads (353)	CRR	Ward 9 Ongegund/George Kerridge	3	40,000	-	-	40,000
353-Paving of streets RI (Boswewer;Marabu; Feskaal;Dryandra)	Roads: Roads (353)	CRR	Ward 13 Louwville Iscor/Selfbou	3	400,000	-	-	400,000
353-Resurface Main Road Lbn Phase 2-CRR	Roads: Roads (353)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	625,000	-	-	625,000
353-Resurface Seemeeu Cres Patern Phase 2-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	1,140,000	-	-	1,140,000
353-Upgrading Oostewal Street Lbn Phase 2-CRR	Roads: Roads (353)	CRR	Ward 6 Langebaan/Farms	3	-	-	-	-
353-Vbg Urban Revit Proj-Human Settlements Roads-k	Roads: Roads (353)	k	Ward 13 Louwville Iscor/Selfbou	3	985,921	-	-	985,921

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
353-Traffic Calming (Jon Olafsson)-CRR	Roads: Roads (353)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	2,120	-	-	2,120
353-Traffic Calming 500k-CRR	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	100,000	-	-	100,000
353-Rehabilitation of sidewalks Louwville 500k-CRR	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	150,000	-	-	150,000
353-Langebaan 200 Roads-k	Roads: Roads (353)	k	Ward 14 Langebaan Long Acres/Mykonos	3	456,000	-	(318,600)	137,400
353-Saldanha Site A (Middelpos) Roads-k	Roads: Roads (353)	k	Ward 1 Middelpos/Diazville West	3	1,667,071	-	(351,301)	1,315,770
353-Tarring of Diamond street-CRR	Roads: Roads (353)	CRR	Ward 1 Middelpos/Diazville West	3	250,000	-	-	250,000
353-Tarring of Steynskoen street-CRR	Roads: Roads (353)	CRR	Ward 1 Middelpos/Diazville West	3	250,000	-	-	250,000
353-Design & construct of Long street St Hel-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	800,000	(600,000)	-	200,000
353-Design & construct of Mercury str Stompneusbay-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	200,000	-	-	200,000
353-Construction of Mississippi str-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	300,000	-	-	300,000
353-Study and Parking Plan Lbn-CRR	Roads: Roads (353)	CRR	Ward 6 Langebaan/Farms Ward 8 Vredenburg North/Gree	3	350,000	-	-	350,000
353-Gravelling of sidewalks Chemfos-CRR	Roads: Roads (353)	CRR	Village/Langebaanweg	3	200,000	-	-	200,000
353-White City 24 :Roads-k	Roads: Roads (353)	k	Ward 3 White City	3	640,349	-	(320,174)	320,175
353-Louwville 200 : SERVICES : GAP:Roads-k	Roads: Roads (353)	k	Ward 13 Louwville Iscor/Selfbou	3	1,728,612	-	(1,359,495)	369,117
353-Resurface Monk Street Diazville-CRR	Roads: Roads (353)	CRR	Ward 1 Middelpos/Diazville West	3	200,000	-	-	200,000
353-Intersection Main And Koster Strt Ext-CRR	Roads: Roads (353)	CRR	Ward 13 Louwville Iscor/Selfbou	3	10,128,026	(2,699,021)	(5,257,000)	2,172,005
353-Resurface Mykonos Str-CRR	Roads: Roads (353)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	900,000	-	-	900,000
353-Resurface Wichtman Str-CRR	Roads: Roads (353)	CRR	Ward 6 Langebaan/Farms	3	550,000	-	-	550,000
353-Resurface Suffren Str-CRR	Roads: Roads (353)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	-	-	-	-

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
353-Rehab Bergsig St Louwville -CRR	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	-	-	-	-
353-Resurface Of Alabama Str Neptune To Sceptre-CRR	Roads: Roads (353)	CRR	Ward 5 Saldanha/Jacobsbay Ward 8 Vredenburg North/Gree	3	260,000	-	-	260,000
353-Rehab Hout Str-CRR	Roads: Roads (353)	CRR	Village/Langebaanweg	3	350,000	-	-	350,000
353-Resurface Bruydegom Street-CRR	Roads: Roads (353)	CRR	Ward 5 Saldanha/Jacobsbay	3	539,000	-	-	539,000
353-Resurface Suikerkan Str -CRR	Roads: Roads (353)	CRR	Ward 7 Hopefield Ward 8 Vredenburg North/Gree	3	352,000	-	-	352,000
353-Rehab Vredenpark-CRR	Roads: Roads (353)	CRR	Village/Langebaanweg	3	150,000	-	-	150,000
353-Rehab Planeet Str-CRR	Roads: Roads (353)	CRR	Ward 7 Hopefield	3	805,996	-	-	805,996
353- Resurface Mossel Keerom-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	260,000	-	-	260,000
353-Construction of Bus shelters Jacobsbay-CRR	Roads: Roads (353)	CRR	Ward 5 Saldanha/Jacobsbay	3	2,438	-	-	2,438
353-Rehabilitation and Reseal of various roads-CRR	Roads: Roads (353)	CRR	Whole of the Municipality	3	-	-	-	-
353-Construction of roads:Middelpos (Doleriet and Perel)-CRR	Roads: Roads (353)	CRR	Ward 1 Middelpos/Diazville West	3	310,000	-	-	310,000
353-Busstop shelter in Dahliatal/Dolfynstraat (near park)-CR	Roads: Roads (353)	CRR	Ward 3 White City	3	6,400	-	-	6,400
353- Busstops/shelters (Vraagom Str)	Roads: Roads (353)	CRR	Ward 4 Diazville	3	26,400	-	-	26,400
353-2 Bus shelters in Jacobsbay at entrance-CRR	Roads: Roads (353)	CRR	Ward 5 Saldanha/Jacobsbay	3	4,573	-	-	4,573
353-Busstop at corner of Sleigh and Sunbird streets-CRR	Roads: Roads (353)	CRR	Ward 6 Langebaan/Farms	3	1,400	-	-	1,400
353- Resurface Uitsig Str-CRR	Roads: Roads (353)	CRR	Ward 7 Hopefield	3	238,000	-	-	238,000
353- Resurface Vraagom Oester To Don-CRR	Roads: Roads (353)	CRR	Ward 1 Middelpos/Diazville West	3	350,000	-	-	350,000
353-Rehab Kreeflaan-CRR	Roads: Roads (353)	CRR	Ward 5 Saldanha/Jacobsbay	3	280,000	-	-	280,000
353-Resurface Sardina-CRR	Roads: Roads (353)	CRR	Ward 4 Diazville	3	195,000	-	-	195,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
353- Resurface Mayflower-CRR	Roads: Roads (353)	CRR	Ward 4 Diazville	3	210,000	-	-	210,000
353- Resurface Main Road Laingville -CRR	Roads: Roads (353)	CRR	Ward 12 Laingville	3	510,004	-	-	510,004
353-Resurface Angelier Str Laingville-CRR	Roads: Roads (353)	CRR	Ward 12 Laingville	3	300,000	-	-	300,000
353-Resurface Lang Str Blueberry Hill-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	360,000	-	-	360,000
353-Resurface De Beer-CRR	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	170,000	-	-	170,000
353-Resurface Van Schalkwyk Str-CRR	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	220,000	-	-	220,000
353-Resurface Stasie Str-CRR	Roads: Roads (353)	CRR	Ward 7 Hopefield	3	465,000	-	-	465,000
353-Rehab Taaiibos Str-CRR	Roads: Roads (353)	CRR	Ward 7 Hopefield	3	300,000	-	-	300,000
353-Rehab Bessie Str-CRR	Roads: Roads (353)	CRR	Ward 7 Hopefield	3	435,000	-	-	435,000
353-Rehab Keesbos-CRR	Roads: Roads (353)	CRR	Ward 7 Hopefield	3	380,000	-	-	380,000
353-Resurface Kloof Str-CRR	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	305,000	-	-	305,000
353-Resurface Witteklip Str-CRR	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	500,000	-	-	500,000
353-Rehab Oranje Str-CRR	Roads: Roads (353)	CRR	Ward 10 Louwville/Vredenburg South	3	225,000	-	-	225,000
353-Resurface Mosselbank Str-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	550,000	-	-	550,000
353-Resurface Strandloper-CRR	Roads: Roads (353)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	270,000	-	-	270,000
353-Resurfacegoodhope Str-CRR	Roads: Roads (353)	CRR	Ward 4 Diazville	3	750,000	-	-	750,000
353-Resurfaceloop Str-CRR	Roads: Roads (353)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	490,000	-	-	490,000
353-Langebaan 200 Stormwater-k	Roads: Roads (353)	k	Ward 14 Langebaan Long Acres/Mykonos	3	70,933	-	(49,559)	21,374

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
353-Upgrading Of Laingville Stormw-CRR	Roads: Roads (353)	CRR	Ward 12 Laingville	3	40,000	-	-	40,000
353-White City 24 Stormwater-k	Roads: Roads (353)	k	Ward 3 White City	3	95,013	-	(47,506)	47,507
353-Louwville 200 : SERVICES : GAP:Stormwater-k	Roads: Roads (353)	k	Ward 13 Louwville Iscor/Selfbou	3	54,340	-	-	54,340
353-Vbg Urban Revit Proj-Human Settlements Stormwater-k	Roads: Roads (353)	k	Ward 13 Louwville Iscor/Selfbou	3	128,733	-	-	128,733
353-George Kerridge 508:SERVICES:IRDP Stormwater-k	Roads: Roads (353)	k	Ward 9 Ongegund/George Kerridge	3	447,124	-	-	447,124
353-Stormwater Infra-Middelpos-CRR	Roads: Roads (353)	CRR	Ward 1 Middelpos/Diazville West	3	1,729,435	(1,469,452)	-	259,983
353-Saldanha Site A (Middelpos) Stormwater-k	Roads: Roads (353)	k	Ward 1 Middelpos/Diazville West	3	259,322	-	(54,646)	204,676
Total					62,732,292	(19,702,322)	3,500,862	46,530,832

Solid Waste Removal: REFUSE REMOVAL (360)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
360-Office Furniture-CRR	Solid Waste Removal: Refuse removal (360)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	3	5,930	-	-	5,930
360-Mobile Refuse Bins 240L Wheelie Bins-CRR	Solid Waste Removal: Refuse removal (360)	CRR	Whole of the Municipality	3	1,485,000	-	258,000	1,743,000
360-New Refuse Compactor-CRR	Solid Waste Removal: Refuse removal (360)	CRR	Whole of the Municipality	3	2,029,000	-	-	2,029,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
360-VEHICLES CRR	Solid Waste Removal: Refuse removal (360)	CRR	Whole of the Municipality	3	721,000	-	-	721,000
Total					4,240,930	-	258,000	4,498,930

Solid Waste Disposal (Landfill Sites): LANDFILL SITES (366)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
366 Signage	Solid Waste Disposal (Landfill Sites): Landfill sites (366)	CRR	Whole of the Municipality	3	-	-	-	-
366-6M3 Skips X 10-CRR	Solid Waste Disposal (Landfill Sites): Landfill sites (366)	CRR	Whole of the Municipality	3	100,000	-	-	100,000
366-Vbg Landfill Site Extension-MIG	Solid Waste Disposal (Landfill Sites): Landfill sites (366)	MIG	Whole of the Municipality	3	28,466,254	-	-	28,466,254
366-WEEKEND DROP OFF-CRR	Solid Waste Disposal (Landfill Sites): Landfill sites (366)	CRR	Whole of the Municipality	3	104,070	-	-	104,070
366- Upgrade Diaz Transfer station-CRR	Solid Waste Disposal (Landfill Sites): Landfill sites (366)	CRR	Ward 1 Middelpos/Diazville West	3	500,000	-	(500,000)	-
366-Fencing Paternoster Transfer Station-CRR	Solid Waste Disposal (Landfill Sites): Landfill sites (366)	CRR	Whole of the Municipality	3	-	-	-	-
366-Develop Of New Vbg Landfill Site -ANN	Solid Waste Disposal (Landfill Sites): Landfill sites (366)	ANN	Whole of the Municipality	3	133,505	-	-	133,505
366-Develop Of New Vbg Landfill Site -CRR	Solid Waste Disposal (Landfill Sites): Landfill sites (366)	CRR	Whole of the Municipality	3	25,271,436	(8,952,192)	(9,005,327)	7,313,917
366-Rehab Of Old Landfill-CRR	Solid Waste Disposal (Landfill Sites): Landfill sites (366)	CRR	Ward 6 Langebaan/Farms	3	101,595	-	-	101,595
366-Develop of new landfill Lbn-CRR	Solid Waste Disposal (Landfill Sites): Landfill sites (366)	CRR	Ward 6 Langebaan/Farms	3	18,622,309	(1,000,000)	-	17,622,309
Total					73,299,169	(9,952,192)	(9,505,327)	53,841,650

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

SEWER DISTRIBUTION (370)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
370-Upgrade Langebaan Phase 7 -ANN	Sewerage: Sewer Distribution (370)	ANN	Ward 6 Langebaan/Farms	3	2,302,477	-	-	2,302,477
370-Langebaan 200 Sewerage-k	Sewerage: Sewer Distribution (370)	k	Ward 14 Langebaan Long Acres/Mykonos	3	70,933	-	(49,559)	21,374
370-Saldanha Site A (Middelpos) Sewerage-k	Sewerage: Sewer Distribution (370)	k	Ward 1 Middelpos/Diazville West	3	259,322	-	(54,646)	204,676
370-White City 24 Sewerage-k	Sewerage: Sewer Distribution (370)	k	Ward 3 White City	3	95,013	-	(47,506)	47,507
370-Louwville 200 : SERVICES : GAP:SEWER-k	Sewerage: Sewer Distribution (370)	k	Ward 13 Louwville Iscor/Selfbou	3	54,338	-	-	54,338
370-Upgrading of sewer network Diazville-ANN	Sewerage: Sewer Distribution (370)	ANN	Ward 4 Diazville	3	1,150,000	(1,150,000)	-	-
370-Upgrade LangebaanPhase 7-CRR	Sewerage: Sewer Distribution (370)	CRR	Ward 6 Langebaan/Farms	3	200,000	-	-	200,000
370-Vbg Urban Revit Proj-Human Settlements Sewerage-k	Sewerage: Sewer Distribution (370)	k	Ward 13 Louwville Iscor/Selfbou	3	128,733	-	-	128,733
370-Upgrading of Flagship Sewer Phase 2-CRR	Sewerage: Sewer Distribution (370)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	30,000	-	-	30,000
370-Construct Olifantskop Swr P/Station And P/Line-CRR	Sewerage: Sewer Distribution (370)	CRR	Whole of the Municipality	3	1,000,000	(4,000,000)	3,000,000	-
370-Services Emergency Housing Sewage-CRR	Sewerage: Sewer Distribution (370)	CRR	Whole of the Municipality	3	1,336,660	-	-	1,336,660
370-Upgr Sewer Network Middelpos -ANN	Sewerage: Sewer Distribution (370)	ANN	Ward 1 Middelpos/Diazville West	3	900,000	(800,000)	-	100,000
Total					7,527,476	(5,950,000)	2,848,289	4,425,765

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Waste Water Treatment: SEWER
PURIFICATION (376)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
376-Upgrade Vbg Sewerage Works Phase 2- ANN	Waste Water Treatment: Sewer Purification (376)	ANN	Ward 8 Vredenburg North/Gree Village/Langebaanweg	3	482,251	-	(200,000)	282,251
376-Laingville Upgrade Sludge Treatment Phase 4-CRR	Waste Water Treatment: Sewer Purification (376)	CRR	Ward 12 Laingville	3	6,766,381	-	-	6,766,381
376-Construct Combined Wwtw For J/Bay M/Pos Diaz-ANN	Waste Water Treatment: Sewer Purification (376)	ANN	Whole of the Municipality	3	6,250,000	-	(6,250,000)	-
376-Middelpos Portable Toilets and WWTW- CRR	Waste Water Treatment: Sewer Purification (376)	CRR	Ward 1 Middelpos/Diazville West	3	-	-	-	-
376-Construction of Sewerage Network Middelpos Communal-CRR	Waste Water Treatment: Sewer Purification (376)	CRR	Ward 1 Middelpos/Diazville West	3	-	-	1,405,327	1,405,327
376-Sewerage Network Middelpos Communal Toilets-CRR	Waste Water Treatment: Sewer Purification (376)	CRR	Ward 1 Middelpos/Diazville West	3	-	-	400,000	400,000
376- Communal Toilet Facilities Middelpos-CRR	Waste Water Treatment: Sewer Purification (376)	CRR	Ward 1 Middelpos/Diazville West	3	-	-	2,800,000	2,800,000
376-Investigate Design Sewerage Works Brit/Bay -ANN	Waste Water Treatment: Sewer Purification (376)	ANN	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	8,600,000	-	(8,600,000)	-
376-Investigate Design Sewerage Works Brit/ Bay -CRR	Waste Water Treatment: Sewer Purification (376)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	707,016	-	-	707,016
			Ward 8 Vredenburg North/Gree	3				
376-Upgrade Vbg Sewerage Works -ANN	Waste Water Treatment: Sewer Purification (376)	ANN	Village/Langebaanweg		2,500,000	-	-	2,500,000
376-Upgrade Saldanha Sewerage Works -CRR	Waste Water Treatment: Sewer Purification (376)	CRR	Ward 5 Saldanha/Jacobsbay	3	1,100,000	-	-	1,100,000
			Ward 14 Langebaan Long Acres/Mykonos	3				
376-Upgr Lbn Sewerage Works-ANN	Waste Water Treatment: Sewer Purification (376)	ANN			10,000,000	-	-	10,000,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
376-Upgr Lbn Sewerage Works-CRR	Waste Water Treatment: Sewer Purification (376)	CRR	Ward 14 Langebaan Long Acres/Mykonos	3	4,535,331	-	-	4,535,331
376-4X4 Multi Purpose Bobcat With Trailer-CRR	Waste Water Treatment: Sewer Purification (376)	CRR	Whole of the Municipality	3	478,000	-	-	478,000
376-Sewerage Truck-CRR	Waste Water Treatment: Sewer Purification (376)	CRR	Ward 1 Middelpas/Diazville West	3	-	-	1,600,000	1,600,000
Total					41,418,979	-	(8,844,673)	32,574,306

Electricity: ADMIN (380)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
380-Vacuum Cleaner Industrial-CRR	Electricity: Admin (380)	CRR	Administrative or Head Office (Including Satellite Offices)	3	6,000	-	-	6,000
380-Hand Tools-CRR	Electricity: Admin (380)	CRR	Whole of the Municipality	3	50,000	-	-	50,000
380-Gps Device Asset Unbundling Grap 17-CRR	Electricity: Admin (380)	CRR	Whole of the Municipality	3	49,750	-	-	49,750
Total					105,750	-	-	105,750

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Electricity:
DISTRIBUTION/MAINTENANCE
(386)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
386-Replace 66Kv Links Saldanha Ss-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	500,000	-	-	500,000
386-Fencing Saldanha 66 11Kv SsS-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	100,000	-	-	100,000
386-Upgrading Of 66Kv Feeders-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	600,000	-	-	600,000
386-Langebaan 200 Elec-k W6	Electricity: Distribution/Maintenance (386)	k	Ward 6 Langebaan/Farms	3	70,933	-	(53,387)	17,546
386-Vbg Urban Revit Proj-Human Settlements Elec-k	Electricity: Distribution/Maintenance (386)	k	Ward 13 Louwville Iscor/Selfbou	3	128,734	-	-	128,734
386-White City 24 Electricity-k	Electricity: Distribution/Maintenance (386)	k	Ward 3 White City	3	95,013	-	(47,506)	47,507
386-Louwville 200 : SERVICES : GAP:ELEC-k	Electricity: Distribution/Maintenance (386)	k	Ward 13 Louwville Iscor/Selfbou	3	54,338	-	-	54,338
386-Langebaan 200 Elec-k	Electricity: Distribution/Maintenance (386)	k	Ward 14 Langebaan Long Acres/Mykonos	3	-	-	-	-
386-Saldanha Site A (Middelpos) Elec-k	Electricity: Distribution/Maintenance (386)	k	Ward 1 Middelpos/Diazville West	3	259,322	-	(54,646)	204,676
386-George Kerridge 512 MV; LV & Connections-INEP	Electricity: Distribution/Maintenance (386)	INEP	Ward 9 Ongegund/George Kerridge	3	3,000,000	-	(2,000,000)	1,000,000
386-G/Kerridge 56 Ehp Units Mvlv Connect 18 19-CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 9 Ongegund/George Kerridge	3	316,073	(256,000)	-	60,073
386-Paternoster 202 Units Mvlv Connections-CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	500,000	-	-	500,000
386-Load Control Switches Dsm-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	100,000	-	-	100,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
386-Pillar Box Replacement Lbn-CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 6 Langebaan/Farms	3	200,000	-	-	200,000
386-Pillar Box Replacement Vbg-CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	3	200,000	-	-	200,000
386-Pillar Box Replace Of Distrib Kiosks Salda-CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 5 Saldanha/Jacobsbay	3	200,000	-	-	200,000
386-Connections-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	850,000	-	-	850,000
386-Hopefield 62 Units MvLv Connections-CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 7 Hopefield	3	-	-	-	-
386-Connections Indigent Conversions Disasters CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	250,000	-	-	250,000
386-Paternoster 202 Units MvLv Connections-ANN	Electricity: Distribution/Maintenance (386)	ANN	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	10,000	-	(10,000)	-
386-Upgr Of Nok Feeder Spoornet Bazaansklip -CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	800,000	-	-	800,000
386-Upgrade Nok Feeders -CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	500,000	-	-	500,000
386-New Farmers 3 Feeder Line 11Kv Pater Upgr-CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	300,000	(300,000)	-	-
386-Complete 185 Mm Ring Network Vbg South-ANN	Electricity: Distribution/Maintenance (386)	ANN	Whole of the Municipality	3	500,000	-	-	500,000
386- Ring Networks Mv -ANN	Electricity: Distribution/Maintenance (386)	ANN	Whole of the Municipality	3	750,000	-	-	750,000
386-New Farmers 1 Feeder Line 11Kv Vbg Extens-ANN	Electricity: Distribution/Maintenance (386)	ANN	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	500,000	(500,000)	-	-
386-Upgr Of Feeder In Hopefield MvLv -ANN	Electricity: Distribution/Maintenance (386)	ANN	Ward 7 Hopefield	3	500,000	-	-	500,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
386-Upgr Of Witteklip Feeder J/Bay -ANN	Electricity: Distribution/Maintenance (386)	ANN	Ward 5 Saldanha/Jacobsbay	3	600,000	(600,000)	-	-
386- 630 Kva Mini Substations-ANN	Electricity: Distribution/Maintenance (386)	ANN	Ward 10 Louwville/Vredenburg South	3	473,000	-	-	473,000
386- 315 Kva Mini Substations-ANN	Electricity: Distribution/Maintenance (386)	ANN	Whole of the Municipality	3	727,000	-	-	727,000
386-315 Kva Mini Substations-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	-	-	-	-
386- 500 Kva Mini Substations -ANN	Electricity: Distribution/Maintenance (386)	ANN	Whole of the Municipality	3	580,000	-	-	580,000
386-Substation Relay Replacement -CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	75,000	-	-	75,000
386-Sf6 Vacuum Switch Replace Unit Jcb-CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 5 Saldanha/Jacobsbay	3	300,000	-	-	300,000
386-Sf6 Vacuum Switch Replace Unit Vbg-CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	3	300,000	-	-	300,000
386-11 Kv Indoor Vacuum Breaker Units -CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	600,000	-	-	600,000
386-Sf6 Vacuum Switch Replaceunit Sda -CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 5 Saldanha/Jacobsbay	3	300,000	-	-	300,000
386-Sf6 Vacuum Switch Replace Unit Lnb-CRR	Electricity: Distribution/Maintenance (386)	CRR	Ward 6 Langebaan/Farms Administrative or Head Office (Including Satellite Offices)	3	300,000	-	-	300,000
386-Refrigerators-CRR	Electricity: Distribution/Maintenance (386)	CRR		3	4,030	-	-	4,030
386-Tools Specialised Equipment-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	135,999	-	112,000	247,999
386-Aluminium Scaffolding-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	60,000	-	-	60,000
386-Live Proximity Testers Ppe-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	25,000	-	-	25,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
386-Harnasses Ppe-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	8,030	-	-	8,030
386-Cordless Drills-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	12,001	-	-	12,001
386-Kva Meters And Modems-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	50,000	-	-	50,000
386-Sse Scada And Telemetry Equipment-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	50,000	-	-	50,000
386-Fibre Glass Ladders-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	46,870	-	-	46,870
386-Pneumatic Jackhammers-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	113,850	-	-	113,850
386-Portable Pole Drill-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	150,000	-	-	150,000
386-Hydraulic Crimpers-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	36,150	-	-	36,150
386-Multimeters Clip On-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	20,250	-	-	20,250
386-Portable Earthing Kits-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	75,100	-	-	75,100
386-Distribution Pole Mount Transformers-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	100,000	-	-	100,000
386-Cable Prelocators-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	80,000	-	-	80,000
386-Upgr Electrical Offices Vbg-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	250,000	-	-	250,000
386-New 1 Ton Ldv-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	326,000	-	-	326,000
386-New Streetlight Truck With Hydraulic Crane-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	1,110,000	-	-	1,110,000
386-Replace Mercedes Truck With Crane Refit-CRR	Electricity: Distribution/Maintenance (386)	CRR	Whole of the Municipality	3	1,425,000	-	-	1,425,000
Total					19,617,693	(1,656,000)	(2,053,539)	15,908,154

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Street Lighting and Signal
Systems: STREETLIGHTS (389)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
389-Upgrading Of Rusted Poles Louwville Area-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 9 Ongegund/George Kerridge	3	140,000	-	-	140,000
389-Lighting Against Bridge WP	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 7 Hopefield Ward 8 Vredenburg North/Gree	3	-	-	300,000	300,000
389-Lighting fo Dark Areas (Green village)-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Village/Langebaanweg Ward 10 Louwville/Vredenburg	3	100,000	-	-	100,000
389-Spotlight Bergsigstreet-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	South	3	50,000	-	-	50,000
				3				
389-Main Roads Streetlight Upgrade-ANN	Street Lighting and Signal Systems: Streetlights (389)	ANN	Whole of the Municipality		2,000,000	(2,000,000)	-	-
389-Street Lighting Ongegund/George Kerridge-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 9 Ongegund/George Kerridge	3	-	-	-	-
389-Street Lighting Langebaan-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 6 Langebaan/Farms	3	-	-	-	-
389-Street Lighting Hopefield-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 7 Hopefield	3	-	-	-	-
389-Street Lighting Vbg Witteklip-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 2 Witteklip	3	50,000	-	-	50,000
389-Street Lighting Saldanha White City-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 3 White City	3	50,000	-	-	50,000
389-Street Lighting Paternosterst Helenabaai-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	-	-	-	-
389-Street Lighting Laingville-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 12 Laingville	3	-	-	-	-
389-Street Lighting Vbg Iscor-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 13 Louwville Iscor/Selfbou	3	-	-	-	-
389-Street Lighting Saldanha Diaz-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 4 Diazville	3	50,000	-	-	50,000
389-Street Lighting Diaz Middelpoos-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 1 Middelpoos/Diazville West	3	50,000	-	-	50,000
389-Street Lighting Saldanha Blouwaterbaai-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 5 Saldanha/Jacobsbay	3	50,000	-	-	50,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
389-Street Lighting Vbg North-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg Ward 10	3	50,000	-	-	50,000
389-Street Lighting Vbg South-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Louwville/Vredenburg South	3	50,000	-	-	50,000
389-Street Lights Jacobs Bay Road-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 5 Saldanha/Jacobsbay	3	-	-	-	-
389- Diaz Road Upgrading-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 4 Diazville Ward 10	3	200,000	-	-	200,000
389-Upgrading Of Rusted Poles Vbg Area-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Louwville/Vredenburg South	3	100,000	-	-	100,000
389-Upgrading Of Rusted Poles Sald Area-CRR	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 5 Saldanha/Jacobsbay	3	100,000	-	-	100,000
389-Street Lighting Pater/St Hel - CRR 2019_20	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	50,000	-	-	50,000
389-Street Lighting langebaan-CRR 2019_20	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 6 Langebaan/Farms	3	50,000	-	-	50,000
389-Street Lighting Jacobsbay-CRR 2019_20	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 5 Saldanha/Jacobsbay	3	50,000	-	-	50,000
389-Street Lighting Laingville-CRR 2019_20	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 12 Laingville	3	50,000	-	-	50,000
389-Street Lighting Hopefield-CRR 2019_20	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 7 Hopefield	3	50,000	-	-	50,000
389-Street Lighting Ongegund/George Kerridge-CRR 2019_20	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 9 Ongegund/George Kerridge	3	50,000	-	-	50,000
389-Street Lighting Vbg Iscor-CRR 2019_20	Street Lighting and Signal Systems: Streetlights (389)	CRR	Ward 13 Louwville: Iscor/Selfbou	3	50,000	-	-	50,000
Total					3,390,000	(2,000,000)	300,000	1,690,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Water Distribution: WATER (390)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
390-Arial Geophysics-CRR	Water Distribution: Water (390)	CRR	Whole of the Municipality	3	10,000,000	-	(1,500,000)	8,500,000
390-Office Furniture-CRR	Water Distribution: Water (390)	CRR	Whole of the Municipality	3	-	-	120,000	120,000
390-Lbn Road Aquifer Wfield 1-MDRG	Water Distribution: Water (390)	MDRG	Whole of the Municipality	3	1,539,186	-	(733)	1,538,453
390-Lbn Road Aquifer Wfield 2-CRR	Water Distribution: Water (390)	CRR	Whole of the Municipality	3	6,000,001	-	-	6,000,001
390-Bulk Supply Network Improv-ANN	Water Distribution: Water (390)	ANN	Whole of the Municipality	3	999,996	(999,996)	-	-
390-Bulk Supply Network Improv-CRR	Water Distribution: Water (390)	CRR	Whole of the Municipality	3	2,540,000	(2,456,500)	-	83,500
390-Pressure Management -CRR	Water Distribution: Water (390)	CRR	Whole of the Municipality	3	3,000,000	-	(120,000)	2,880,000
390-Replace Water Meters-CRR	Water Distribution: Water (390)	CRR	Whole of the Municipality	3	4,000,000	-	-	4,000,000
390-Paternoster Water Pipeline-CRR	Water Distribution: Water (390)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	9,033,450	(9,033,450)	-	-
390-Vbg Urban Revit Proj-Human Settlements Water-k	Water Distribution: Water (390)	k	Ward 13 Louwville Iscor/Selfbou	3	165,515	-	-	165,515
390-Langebaan 200 Water Distribution-k	Water Distribution: Water (390)	k	Ward 14 Langebaan Long Acres/Mykonos	3	91,200	-	(63,722)	27,478
390-Saldanha Site A (Middelpos) Water-k	Water Distribution: Water (390)	k	Ward 1 Middelpos/Diazville West	3	333,416	-	(70,262)	263,154
390-Paternoster Water Pipeline-ANN	Water Distribution: Water (390)	ANN	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	10,500,000	-	-	10,500,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
390-White City 24 Water-k	Water Distribution: Water (390)	k	Ward 3 White City	3	122,160	-	(61,080)	61,080
390-Louwville 200 : SERVICES : GAP:WATER-k	Water Distribution: Water (390)	k	Ward 13 Louwville Iscor/Selfbou	3	69,864	-	-	69,864
390-Paternoster Water Reservoir 3 MI-ANN	Water Distribution: Water (390)	ANN	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	5,000,000	-	-	5,000,000
390-Meeuwklip Reservoir -CRR	Water Distribution: Water (390)	CRR	Ward 6 Langebaan/Farms	3	12,477,651	(6,477,651)	-	6,000,000
390-Paternoster Water Reservoir 3 MI-CRR	Water Distribution: Water (390)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	4,999,996	-	-	4,999,996
390-Refurbish Shelly Point Desal Plant-CRR	Water Distribution: Water (390)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	3	4,192,372	-	(3,800,000)	392,372
Total					75,064,807	(18,967,597)	(5,495,797)	50,601,413

Water: Bulk Supply (394)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
394-Withoogte Raw Water Off channel Dam Tools Equip-CRR	Water: Bulk Supply (394)	CRR	Whole of the Municipality	3	279,120	-	-	279,120
394-Withoogte Raw Water Off-channel DAM-CRR	Water: Bulk Supply (394)	CRR	Whole of the Municipality	3	-	-	-	-
394-Emergency Waterworks WCDM-CRR	Water: Bulk Supply (394)	CRR	Whole of the Municipality	3	1,000,000	-	1,500,000	2,500,000
Total					1,279,120	-	1,500,000	2,779,120

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

DIRECTORATE:CORPORATE AND PROTECTION SERVICES

Administrative and Corporate Support: ADMINISTRATION (401)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
401-Office Equipment-CRR	Administrative and Corporate Support: Administration (401)	CRR	Administrative or Head Office (Including Satellite Offices)	4	60,000	-	-	60,000
401-Furniture-CRR	Administrative and Corporate Support: Administration (401)	CRR	Administrative or Head Office (Including Satellite Offices)	4	11,213	-	-	11,213
401-Extension of Central Records-CRR	Administrative and Corporate Support: Administration (401)	CRR	Administrative or Head Office (Including Satellite Offices)	4	800,000	-	-	800,000
Total					871,213	-	-	871,213

Libraries and Archives: LIBRARY (410)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
410-Replace flooring of foyer/entrance-CRR	Libraries and Archives: Library (410)	CRR	Ward 10 Louwville/Vredenburg South	4	40,000	-	-	40,000
410-Burglar Bars-CRR	Libraries and Archives: Library (410)	CRR	Ward 10 Louwville/Vredenburg South	4	20,000	-	-	20,000
410-Safety Gates-CRR	Libraries and Archives: Library (410)	CRR	Whole of the Municipality	4	45,000	-	-	45,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
410-Office Chairs-CRR	Libraries and Archives: Library (410)	CRR	Administrative or Head Office (Including Satellite Offices)	4	41,250	-	-	41,250
410-Book Trolleys-CRR	Libraries and Archives: Library (410)	CRR	Whole of the Municipality	4	6,750	-	-	6,750
410-Office Equipment-CRR	Libraries and Archives: Library (410)	CRR	Ward 12 Laingville	4	15,000	-	-	15,000
410-Office Equipment-CRR	Libraries and Archives: Library (410)	CRR	Ward 6 Langebaan/Farms Ward 10 Louwville/Vredenburg South	4	10,000	-	-	10,000
410-Office Equipment-CRR	Libraries and Archives: Library (410)	CRR	Ward 4 Diazville	4	10,000	-	-	10,000
410-Furniture-CRR	Libraries and Archives: Library (410)	CRR	Ward 4 Diazville	4	15,000	-	-	15,000
410-Cushions-CRR	Libraries and Archives: Library (410)	CRR	Ward 6 Langebaan/Farms	4	20,000	-	-	20,000
410-Book Shelves-CRR	Libraries and Archives: Library (410)	CRR	Ward 12 Laingville	4	50,000	-	-	50,000
410-Office Equipment-CRR	Libraries and Archives: Library (410)	CRR	Ward 5 Saldanha/Jacobsbay	4	10,000	-	-	10,000
410-Office Equipment-CRR	Libraries and Archives: Library (410)	CRR	Ward 11 Paternoster/St Helena/Steenberg's Cove	4	10,000	-	-	10,000
410-Office Equipment-CRR	Libraries and Archives: Library (410)	CRR	Ward 7 Hopefield	4	10,000	-	-	10,000
410-Office Equipment-CRR	Libraries and Archives: Library (410)	CRR	Ward 4 Diazville	4	10,000	-	-	10,000
410-Notice Boards-CRR	Libraries and Archives: Library (410)	CRR	Whole of the Municipality	4	5,400	-	-	5,400
Total					318,400	-	-	318,400

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

Human Resources: HUMAN RESOURCES (420)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
420-Vehicle-CRR	Human Resources: Human Resources (420)	CRR	Whole of the Municipality	4	350,000	-	-	350,000
Total					350,000	-	-	350,000

Property Services: LAND (430)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
430-Fencing Elandskloof farm-CRR	Property Services: Land (430)	CRR	Ward 12 Laingville	4	320,000	-	-	320,000
430-Fencing on 21 Main Road Vbg-CRR	Property Services: Land (430)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	4	313,793	-	-	313,793
430-Land for backyard dwellers-CRR	Property Services: Land (430)	CRR	Ward 9 Ongegund/George Kerridge	4	-	-	500,000	500,000
430-Purchase of Land-Expand Cemetery-CRR	Property Services: Land (430)	CRR	Ward 7 Hopefield	4	200,000	-	-	200,000
430-Purchase of land: Servitude Farm 1141-CRR	Property Services: Land (430)	CRR	Ward 7 Hopefield	4	-	-	40,000	40,000
430-Purchase of Land: Erf 1962;1963;1964 Vbg	Property Services: Land (430)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	4	-	-	2,300,000	2,300,000
430-Purchase of portion of Erf 11782-CRR	Property Services: Land (430)	CRR	Ward 13 Louwville Iscor/Selfbou	4	-	-	500,000	500,000
430-Purchase of land: Servitude Farm 139-CRR	Property Services: Land (430)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	4	-	-	90,000	90,000
Total					833,793	-	3,430,000	4,263,793

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Police Forces Traffic and Street
Parking Control: LAW
ENFORCEMENT (440)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
440-Animal Pound Facility Phase 2-CRR	Police Forces Traffic and Street Parking Control: Law Enforcement (440)	CRR	Whole of the Municipality	4	300,000	-	-	300,000
440-Furniture-CRR	Police Forces Traffic and Street Parking Control: Law Enforcement (440)	CRR	Whole of the Municipality	4	250,000	-	-	250,000
440-VEHICLES	Police Forces Traffic and Street Parking Control: Law Enforcement (440)	CRR	Whole of the Municipality	4	940,000	-	-	940,000
Total					1,490,000	-	-	1,490,000

**Police Forces Traffic and Street
Parking Control: TRAFFIC (443)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
443-Furniture-CRR	Police Forces Traffic and Street Parking Control: Traffic (443)	CRR	Administrative or Head Office (Including Satellite Offices)	4	250,000	-	-	250,000
443-Fire Arms-CRR	Police Forces Traffic and Street Parking Control: Traffic (443)	CRR	Whole of the Municipality	4	540,000	-	-	540,000
443-Upgr Of Buildings-CRR	Police Forces Traffic and Street Parking Control: Traffic (443)	CRR	Administrative or Head Office (Including Satellite Offices)	4	1,030,757	-	-	1,030,757
443-Motor Cycles-CRR	Police Forces Traffic and Street Parking Control: Traffic (443)	CRR	Whole of the Municipality	4	300,000	-	-	300,000
Total					2,120,757	-	-	2,120,757

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Road and Traffic Regulation:
LICENCING (446)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
446-Comp Software and Appl-CRR	Road and Traffic Regulation: Licencing (446)	CRR	Whole of the Municipality	4	5,950	-	-	5,950
446-Test Station PC link to NATIS-CRR	Road and Traffic Regulation: Licencing (446)	CRR	Ward 6 Langebaan/Farms	4	9,895	-	-	9,895
446-Test Station Manual and Legislation-CRR	Road and Traffic Regulation: Licencing (446)	CRR	Ward 6 Langebaan/Farms	4	38,250	-	-	38,250
446-Test Station Equip-CRR	Road and Traffic Regulation: Licencing (446)	CRR	Ward 6 Langebaan/Farms	4	364,550	-	-	364,550
446-Upgr LBN Test Station-CRR	Road and Traffic Regulation: Licencing (446)	CRR	Ward 6 Langebaan/Farms	4	1,081,355	-	-	1,081,355
Total					1,500,000	-	-	1,500,000

Security Services: SECURITY SERVICES (447)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
447-Security Technology Equipment-CRR	Security Services: Security Services (447)	CRR	Whole of the Municipality	4	1,658,166	-	250,000	1,908,166
447-Security Cameras at Hoedjies Museum-CRR	Security Services: Security Services (447)	CRR	Ward 3 White City	4	250,000	-	-	250,000
447-CCTV Cameras Main Road Hopefield-CRR	Security Services: Security Services (447)	CRR	Ward 7 Hopefield	4	200,000	-	-	200,000
447-Installation of Security Cameras (Kooitjieskloof)-CRR	Security Services: Security Services (447)	CRR	Ward 13 Louwville Iscor/Selfbou	4	400,000	-	-	400,000
Total					2,508,166	-	250,000	2,758,166

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Fire Fighting and Protection:
DISASTER MANAGEMENT/FIRE
BRIGADE (448)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
448-Central Fire Station (C)-CRR	Protection: Disaster Management/Fire Brigade (448)	CRR	Whole of the Municipality	4	4,300,000	(3,000,000)	-	1,300,000
448-Municipal Offices: NEW FIRE STATION BUILDING-CRR	Protection: Disaster Management/Fire Brigade (448)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	4	2,500,000	(2,000,000)	-	500,000
448-Furniture-CRR	Protection: Disaster Management/Fire Brigade (448)	CRR	Ward 1 Middelpos/Diazville West	4	300,000	-	(240,000)	60,000
448-Tools Equipment-CRR	Fire Fighting and Protection: Disaster Management/Fire Brigade (448)	CRR	Whole of the Municipality	4	400,000	-	-	400,000
448-Disaster Man Equip-CRR	Fire Fighting and Protection: Disaster Management/Fire Brigade (448)	CRR	Whole of the Municipality	4	100,000	-	(100,000)	-
448-Rapid Intervention Unit-CRR	Fire Fighting and Protection: Disaster Management/Fire Brigade (448)	CRR	Whole of the Municipality	4	560,000	-	-	560,000
Total					8,160,000	(5,000,000)	(340,000)	2,820,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

DIRECTORATE: COUNCIL

**Administrative and Corporate
Support: COUNCIL GENERAL
EXPENSES (603)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
603-Office Equipment-CRR	Administrative and Corporate Support: Council General Expenses (603)	CRR	Administrative or Head Office (Including Satellite Offices)	6	35,000	-	-	35,000
603-Furniture-CRR	Administrative and Corporate Support: Council General Expenses (603)	CRR	Administrative or Head Office (Including Satellite Offices)	6	45,000	-	-	45,000
Total					80,000	-	-	80,000

DIRECTORATE: Economic Development and Strategic Services

**Corporate Wide Strategic
Planning (IDPs LEDs): LED (711)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
711-Renovation of Shoprite Stalls-CRR	Corporate Wide Strategic Planning (IDPs LEDs): LED (711)	CRR	Ward 8 Vredenburg North/Gree Village/Langebaanweg	7	500,000	-	-	500,000
711-Upgrading Beehives Facilities -CRR	Corporate Wide Strategic Planning (IDPs LEDs): LED (711)	CRR	Whole of the Municipality	7	150,000	-	-	150,000
711-Five door beehives for small businesses-CRR	Corporate Wide Strategic Planning (IDPs LEDs): LED (711)	CRR	Ward 12 Laingville	7	150,000	-	-	150,000
Total					800,000	-	-	800,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Economic
Development/Planning: SPATIAL
INFO/INTERVENTIONS (721)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
721-Diazville Cottager Park-RSEP	Economic Development/Planning: Spatial Info/Interventions (721)	RSEP	Ward 4 Diazville	7	1,500,000	-	-	1,500,000
721-Ongegund Commercial Node-RSEP	Economic Development/Planning: Spatial Info/Interventions (721)	RSEP	Ward 9 Ongegund/George Kerridge	7	1,200,000	-	-	1,200,000
721-Wesbank Landscaping Phase 2-RSEP	Economic Development/Planning: Spatial Info/Interventions (721)	RSEP	Whole of the Municipality	7	300,000	-	-	300,000
721-Ongegund Active Box-CRR	Economic Development/Planning: Spatial Info/Interventions (721)	CRR	Ward 9 Ongegund/George Kerridge	7	531,000	-	-	531,000
721-Witteklip Landscaping-RSEP	Economic Development/Planning: Spatial Info/Interventions (721)	RSEP	Ward 2 Witteklip	7	1,000,000	-	-	1,000,000
721-Witteklip Active Box-RSEP	Economic Development/Planning: Spatial Info/Interventions (721)	RSEP	Ward 2 Witteklip	7	2,000,000	-	-	2,000,000
721-Wesbank Landscaping Phase 2-CRR	Economic Development/Planning: Spatial Info/Interventions (721)	CRR	Whole of the Municipality	7	1,320,000	-	-	1,320,000
721-Furniture-CRR	Economic Development/Planning: Spatial Info/Interventions (721)	CRR	Administrative or Head Office (Including Satellite Offices)	7	10,000	-	-	10,000
721-Office Equipment-CRR	Economic Development/Planning: Spatial Info/Interventions (721)	CRR	Administrative or Head Office (Including Satellite Offices)	7	6,500	-	-	6,500
Total					7,867,500	-	-	7,867,500

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

**Population Development:
Development Planning (751)**

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
751-Furniture-CRR	Population Development: Development Planning (751)	CRR	Administrative or Head Office (Including Satellite Offices)	7	3,000	-	-	3,000
751-Office Equipment-CRR	Population Development: Development Planning (751)	CRR	Administrative or Head Office (Including Satellite Offices)	7	1,500	-	-	1,500
Total					4,500	-	-	4,500

IT Services (760)

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
760-Financial System Software Scoa-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	662,050	-	-	662,050
760-Procurement Of New Software-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	114,000	-	-	114,000
760-Ceasar Software-CRR	Information Technology: IT Services (760)	CRR	Whole of the Municipality	7	140,000	-	-	140,000
760-Annual Software License Renewals-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	3,310,363	-	-	3,310,363
760-Computers X58-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	680,000	-	-	680,000
760-Laptops Replacement X47-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	836,000	-	-	836,000

2019/20
CAPITAL ADJUSTMENT BUDGET PER DEPARTMENT

PROJECT DESCRIPTION	DEPARTMENT /FUNCTION	FUNDING	REGION	DIR	ADJUSTMENT BUDGET DEC 2019/20	ROLL-OVERS	ADJUSTMENTS	ADJUSTMENT BUDGET JAN 2019/20
760-Data Projector-CRR	Information Technology: IT Services (760)	CRR	Whole of the Municipality Administrative or Head Office (Including Satellite Offices)	7	30,000	-	-	30,000
760-10 X Extra UpsS-CRR	Information Technology: IT Services (760)	CRR	Whole of the Municipality	7	30,000	-	-	30,000
760-12 X Network Printers-CRR	Information Technology: IT Services (760)	CRR	Whole of the Municipality	7	159,000	-	-	159,000
760-High Speed Radio Links-CRR	Information Technology: IT Services (760)	CRR	Whole of the Municipality Administrative or Head Office (Including Satellite Offices)	7	400,000	-	-	400,000
760-Replace Of Plan Section Plotter-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	200,000	-	-	200,000
760-Upgrading Network-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	1,000,000	-	-	1,000,000
760-Laptops New Posts X1-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	27,000	-	-	27,000
760-Multiple Display Screens-CRR	Information Technology: IT Services (760)	CRR	Whole of the Municipality Administrative or Head Office (Including Satellite Offices)	7	50,000	-	-	50,000
760-Data Logger-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	300,000	-	-	300,000
760-Procuremnt Of Computer Accessories-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	6,000	-	-	6,000
760-Furniture Equipment-CRR	Information Technology: IT Services (760)	CRR	Administrative or Head Office (Including Satellite Offices)	7	20,000	-	-	20,000
760-Municipal Fibre Network-CRR	Information Technology: IT Services (760)	CRR	Whole of the Municipality	7	1,315,000	-	(150,000)	1,165,000
760-Digital Recorder With Transcribing Software-CRR	Information Technology: IT Services (760)	CRR	Whole of the Municipality	7	12,000	-	-	12,000
Total					9,291,413	-	(150,000)	9,141,413

TOTAL

381,125,100	(67,885,878)	(6,680,904)	306,558,318
--------------------	---------------------	--------------------	--------------------